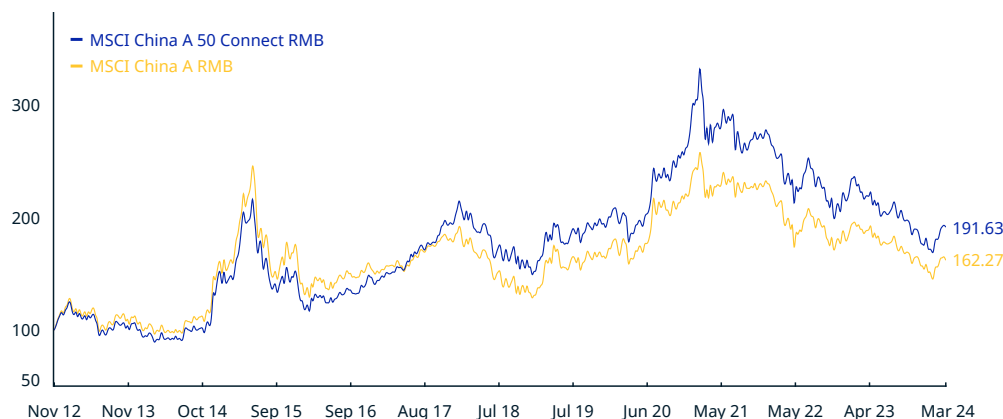


# MSCI China A 50 Connect RMB Index (CNY)

The MSCI China A 50 Connect RMB Index is constructed from the MSCI China A 50 Connect Index and have the same constituents as the MSCI China A 50 Connect Index. The index covers only those securities that are accessible through "Stock Connect"\*. The MSCI China A 50 Connect RMB Index is calculated using China A local listings based on the onshore RMB exchange rate (CNY). The Index aims to reflect the performance of the 50 largest securities representing each Global Industry Classification Standard (GICS®) sector and reflecting the sector weight allocation of the MSCI China A Index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (NOV 2012 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI China A 50 Connect RMB	MSCI China A RMB
2023	-16.27	-12.83
2022	-20.64	-20.93
2021	-3.29	-0.40
2020	38.43	31.41
2019	35.10	35.35
2018	-22.80	-27.95
2017	38.37	19.67
2016	-3.88	-11.21
2015	-1.56	6.76
2014	48.59	48.05
2013	-12.89	-8.48

## INDEX PERFORMANCE – PRICE RETURNS (%) (MAR 29, 2024)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012
MSCI China A 50 Connect RMB	3.67	5.73	-12.56	5.73	-11.20	0.57	7.69	5.91
MSCI China A RMB	0.65	2.68	-13.83	2.68	-10.02	-0.42	5.13	4.36

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.48	13.24	10.97	1.69
2.43	14.82	11.41	1.58

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A 50 Connect RMB	22.88	19.56	19.32	23.08	46.78	2015-06-08–2016-01-28
MSCI China A RMB	13.68	17.35	17.30	21.96	47.99	2015-06-08–2019-01-03

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly price returns data

## MSCI China A 50 Connect RMB Index (CNY)

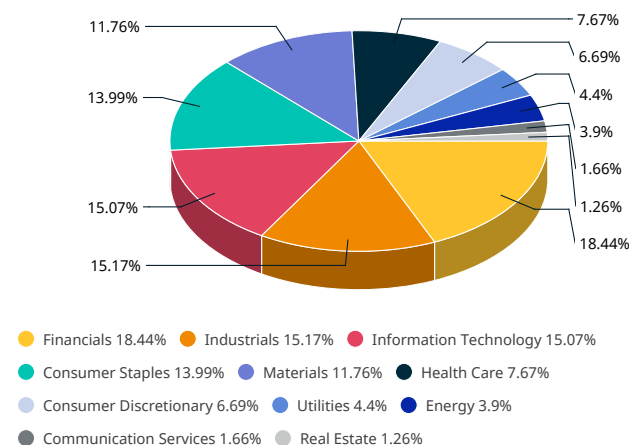
### INDEX CHARACTERISTICS

MSCI China A 50 Connect RMB	
<b>Number of Constituents</b>	50
Mkt Cap ( CNY Millions)	
<b>Index</b>	4,512,556.75
<b>Largest</b>	341,549.56
<b>Smallest</b>	22,941.75
<b>Average</b>	90,251.13
<b>Median</b>	57,214.42

### TOP 10 CONSTITUENTS

	Float Adj Mkt Cap ( CNY Billions)	Index Wt. (%)	Sector
CONTEMPORARY A	341.55	7.57	Industrials
KWEICHOW MOUTAI A	333.62	7.39	Cons Staples
ZIJIN MINING GROUP CO A	303.06	6.72	Materials
FOXCONN INDUSTRIAL CO A	253.10	5.61	Info Tech
WANHUA CHEMICAL GROUP A	227.50	5.04	Materials
LUXSHARE PRECISION IND A	176.77	3.92	Info Tech
CHINA MERCHANTS BANK A	157.05	3.48	Financials
BYD CO A	146.08	3.24	Cons Discr
CHINA YANGTZE POWER A	131.93	2.92	Utilities
BOE TECHNOLOGY GROUP A	125.95	2.79	Info Tech
<b>Total</b>	<b>2,196.61</b>	<b>48.68</b>	

### SECTOR WEIGHTS



\*The Stock Connect program was established for connectivity of trading and clearing between mainland China's (Shanghai and Shenzhen) and Hong Kong's securities markets. The mechanism involves Northbound Trading and Southbound Trading: With Northbound Trading, international investors will be able to trade eligible securities in mainland China through the Hong Kong Exchange, whereas with Southbound Trading, mainland investors will be able to trade eligible securities in the Hong Kong through the Shanghai and Shenzhen exchanges.

The MSCI China A 50 Connect RMB Index was launched on Sep 17, 2021. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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